



STATE OF MICHIGAN

JENNIFER M. GRANHOLM
GOVERNOR

DEPARTMENT OF NATURAL RESOURCES
LANSING

REBECCA A. HUMPHRIES
DIRECTOR

September 28, 2006

The Honorable Shirley Johnson, Chair
Joint Capital Outlay Subcommittee
Room S-324
Capitol Building
Lansing, Michigan 48909

Dear Senator Johnson:

Enclosed is the Department of Natural Resources' Capital Outlay Status Report, submitted pursuant to Section 1102 of Public Act 297 of 2005.

The report excludes accounts that are lapsing at the end of this fiscal year. However, some of the accounts included may also be lapsed, if outstanding payments are made prior to the final closing of the fiscal year ending September 30, 2006. In addition, the report includes accounts that are fully encumbered. The following abbreviations have been used in the attached report:

Boating Access Site – BAS
Department of Homeland Security – United States Coast Guard – DHS-USCG
Department of Interior – Fish and Wildlife Service Dingell-Johnson –
DOI-FWS-DJ
Department of Interior – Fish and Wildlife Service Pittman-Robertson –
DOI-FWS-PR
Department of Natural Resources – DNR
Forest Development – FOR-DEV
Forest Recreation – FOR-REC
Game and Fish Deer Range Improvement – F&G-DRIP
Game and Fish Turkey Permit Fees – F&G-TURKEY
Grant-in-Aid – GIA
Michigan Natural Resources Trust Fund – MNRTF
Michigan State Waterways Fund – WW
Park Endowment – PE
Park Improvement – PI

NATURAL RESOURCES COMMISSION

Keith J. Charters, Chair • Mary Brown • Darnell Earley • Bob Garner • Gerald Hall • John Madigan • Frank Wheatlake

STEVENS T. MASON BUILDING • P.O. BOX 30028 • LANSING, MICHIGAN 48909-7528
www.michigan.gov/dnr • (517) 373-2329

STATUS OF CAPITAL OUTLAY PROJECTS

Category:

A = Waterways Projects

B = Urban Recreation Projects

C = State Parks Projects

D = Wildlife and Fisheries Projects

E = Other Projects

Division/Office/Bureau: **Parks and Recreation**

Date: September 21, 2006

Category	AY	APPN#	Project Name / Professional Service Contractor	Unencumbered Balance	Date of Last Expenditure	Date of Occupancy or Substantial Completion	Public Act and Year	Total	Other State Funds (Amount and Funding Source)	Federal Funds	Current Effective End Date
A	1998	37017	Mackinac Island Harbor, Mooring Expansion/United Design Associates	\$3,321,742	02/06/2006	09/30/2007	1997 Act 116	\$3,684,700	\$3,684,700 WW	\$0	09/30/2007
A	2002	37032	Mackinaw City-new marina	\$114,884	06/01/2006	12/01/2007	2001 Act 45	\$3,600,000	\$3,600,000 WW	\$0	09/30/2007
A	2003	37030	Infrastructure improvements and engineering studies/DNR Engineering	\$31,771	07/01/2006	09/30/2006	2002 Act 518	\$3,400,000	\$3,400,000 WW	\$0	09/30/2007
A	2003	37032	Mackinaw City, new marina, state dock, phase II/United Design Associates	\$925,100	06/01/2006	12/01/2007	2002 Act 518	\$1,025,000	\$1,025,000 WW	\$0	09/30/2007
C	2003	24048	State park infrastructure improvements	\$42,719	07/01/2006	05/01/2007	2002 Act 746	\$5,200,000	\$5,200,000 PE	\$0	09/30/2007
C	2004	24046	State parks repair and maintenance	\$2,227	07/01/2006	12/01/2006	2003 Act 193	\$1,000,000	\$1,000,000 PI	\$0	09/30/2007
A	2004	32035	Crystal Lake, Benzie County, new site construction	\$550,000	N/A	09/30/2007	2003 Act 193	\$550,000	\$550,000 WW	\$0	09/30/2007
A	2004	32036	Trout Lake, Livingston County, new site construction	\$310,000	N/A	09/30/2007	2003 Act 193	\$310,000	\$310,000 WW	\$0	09/30/2007
A	2004	37030	Infrastructure improvements and engineering studies/DNR Engineering	\$30,000	N/A	12/01/2006	2003 Act 193	\$880,000	\$880,000 WW	\$0	09/30/2007
A	2004	37037	Land acquisitions	\$1,397,505	07/01/2006	09/30/2007	2003 Act 193	\$1,500,000	\$1,500,000 WW	\$0	09/30/2007

Category	AY	APPN#	Project Name / Professional Service Contractor	Unencumbered Balance	Date of Last Expenditure	Date of Occupancy or Substantial Completion	Public Act and Year	Total	Other State Funds (Amount and Funding Source)	Federal Funds	Current Effective End Date
A	2004	36034	Infrastructure improvements and engineering studies (Local)	\$90,508	07/01/2006	09/30/2007	2003 Act 193	\$400,000	\$400,000 WW	\$0	09/30/2007
A	2004	36042	Harrisville, Alcona County, restroom/shower building improvements	\$0	07/01/2006	12/01/2006	2003 Act 193	\$600,000	\$600,000 WW	\$0	09/30/2007
C	2005	24046	State Parks Repair and Maintenance	\$416,277	07/01/2006	09/30/2008	2005 Act 11	\$1,000,000	\$1,000,000 PI	\$0	09/30/2008
A	2005	32035	Crystal Lake, Benzie County, new site	\$200,000	07/01/2006	09/30/2008	2005 Act 11	\$200,000	\$200,000 WW	\$0	09/30/2008
A	2005	31033	Holland, Ottawa County, Kollen Park BAS rehabilitation GIA	\$0	N/A	09/30/2008	2005 Act 11	\$650,000	\$650,000 WW	\$0	09/30/2008
A	2005	37030	Infrastructure improvements and engineering studies/DNR Engineering	\$1,421,246	N/A	09/30/2008	2005 Act 11	\$1,750,000	\$1,750,000 WW	\$0	09/30/2008
A	2005	37040	Field initiatives	\$1,541,064	07/01/2006	09/30/2008	2005 Act 11	\$2,000,000	\$2,000,000 WW	\$0	09/30/2008
A	2005	36034	Infrastructure improvements and engineering studies (Local)	\$863,264	07/01/2006	09/30/2008	2005 Act 11	\$1,100,000	\$1,100,000 WW	\$0	09/30/2008
A	2005	36043	St. Clair marina rehabilitation and upgrade	\$800,000	07/01/2006	09/30/2008	2005 Act 11	\$3,000,000	\$0	\$3,000,000 DOI-FWS-DJ	09/30/2008
A	2005	36044	Charlevoix marina expansion and upgrade	\$0	N/A	09/30/2008	2005 Act 11	\$1,000,000	\$1,000,000 WW	\$0	09/30/2008
A	2005	36045	Naubinway marina rehabilitation and dredging	\$300,000	N/A	09/30/2008	2005 Act 11	\$300,000	\$300,000 WW	\$0	09/30/2008
C	2006	24046	State parks repair and maintenance	\$1,901,113	N/A	09/30/2009	2005 Act 297	\$2,000,000	\$2,000,000 PI	\$0	09/30/2009
A	2006	36044	Charlevoix marina expansion and upgrade	\$0	N/A	09/30/2009	2005 Act 297	\$5,075,000	\$5,075,000 WW	\$0	09/30/2009
A	2006	32035	Crystal Lake new site construction	\$600,000	N/A	09/30/2009	2005 Act 297	\$600,000	\$600,000 WW	\$0	09/30/2009
A	2006	32038	Hamlin Lake dam repairs	\$1,700,000	N/A	09/30/2009	2005 Act 297	\$1,700,000	\$500,000 WW	\$1,200,000 DOI-FWS-DJ	09/30/2009

Category	AY	APPN#	Project Name / Professional Service Contractor	Unencumbered Balance	Date of Last Expenditure	Date of Occupancy or Substantial Completion	Public Act and Year	Total	Other State Funds (Amount and Funding Source)	Federal Funds	Current Effective End Date
A	2006	32037	Lake Minnawanna dam repairs	\$113,178	07/01/2006	09/30/2007	2005 Act 297	\$600,000	\$375,000 WW	\$225,000 DOI-FWS-DJ	09/30/2009
A	2006	37035	Cheboygan lock and dam repairs	\$2,610,200	N/A	09/30/2009	2005 Act 297	\$2,610,200	\$652,600 WW	\$1,957,600 DOI-FWS-DJ	09/30/2009
A	2006	36048	Arcadia marina rehabilitation	\$0	N/A	09/30/2009	2005 Act 297	\$500,000	\$500,000 WW	\$0	09/30/2009
A	2006	36046	Grand Haven dock replacement	\$0	N/A	09/30/2009	2005 Act 297	\$500,000	\$500,000 WW	\$0	09/30/2009
A	2006	36047	Leland marina rehabilitation and upgrade	\$1,750,000	N/A	09/30/2009	2005 Act 297	\$1,750,000	\$1,750,000 WW	\$0	09/30/2009
A	2006	36043	St. Clair marina rehabilitation and upgrade	\$45,500	N/A	09/30/2009	2005 Act 297	\$500,000	\$500,000 WW	\$0	09/30/2009
A	2006	37032	Mackinaw City new marina phase II	\$5,735,000	N/A	12/01/2007	2005 Act 297	\$5,735,000	\$5,735,000 WW	\$0	09/30/2009
A	2006	37030	Infrastructure improvements - State	\$3,970,000	N/A	09/30/2009	2006 Act 153	\$3,970,000	\$2,500,000 WW	\$1,470,000 DHS-USCG	09/30/2009
A	2006	36034	Infrastructure improvements - Local	\$1,500,000	N/A	09/30/2009	2006 Act 153	\$1,500,000	\$1,500,000 WW	\$0	09/30/2009
A	2006	37037	Land acquisitions	\$1,000,000	N/A	09/30/2009	2006 Act 153	\$1,000,000	\$1,000,000 WW	\$0	09/30/2009

STATUS OF CAPITAL OUTLAY PROJECTS

Category:

A = Waterways Projects

B = Urban Recreation Projects

C = State Parks Projects

D = Wildlife and Fisheries Projects

E = Other Projects

Division/Office/Bureau: **Forest, Mineral and Fire Management**

Date: September 21, 2006

Category	AY	APPN#	Project Name / Professional Service Contractor	Unencumbered Balance	Date of Last Expenditure	Date of Occupancy or Substantial Completion	Public Act and Year	Total	Other State Funds (Amount and Funding Source)	Federal Funds	Current Effective End Date
E	2004	21007	Forest roads, bridges, and facilities	\$240,471	07/18/2006	09/30/2007	2003 Act 193	\$800,000	\$800,000 FOR-DEV	\$0	09/30/2007
E	2005	21007	Forest roads, bridges, and facilities	\$709,869	07/18/2006	09/30/2008	2005 Act 11	\$900,000	\$100,000 FOR-REC \$800,000 FOR-DEV	\$0	09/30/2008
E	2006	21007	Forest roads, bridges, and facilities	\$807,457	07/18/2006	09/30/2009	2005 Act 297	\$900,000	\$100,000 FOR-REC \$800,000 FOR-DEV	\$0	09/30/2009

Division/Office/Bureau: **Wildlife Management**

Date: September 21, 2006

Category	AY	APPN#	Project Name / Professional Service Contractor	Unencumbered Balance	Date of Last Expenditure	Date of Occupancy or Substantial Completion	Public Act and Year	Total	Other State Funds (Amount and Funding Source)	Federal Funds	Current Effective End Date
D	2004	22042	State game and wildlife area maintenance/ Various Contractors	\$174,263	06/05/2006	09/30/2007	2003 Act 193	\$550,000	\$0	\$550,000 DOI-FWS-PR	09/30/2007
D	2005	22042	State game and wildlife area maintenance/ Various Contractors	\$424,118	04/10/2006	09/30/2008	2005 Act 11	\$550,000	\$0	\$550,000 DOI-FWS-PR	09/30/2008
D	2006	22044	Statewide deer range habitat acquisition/Various contractors	\$3,497,688	09/01/2006	09/30/2009	2005 Act 297	\$3,500,000	\$3,500,000 F&G-DRIP	\$0	09/30/2009
D	2006	22040	Statewide turkey habitat acquisition/Various contractors	\$1,902,250	N/A	09/30/2009	2006 Act 153	\$2,000,000	\$1,000,000 F&G-TURKEY	\$1,000,000 DOI-FWS-PR	09/30/2009

STATUS OF CAPITAL OUTLAY PROJECTS

Category:

A = Waterways Projects

B = Urban Recreation Projects

C = State Parks Projects

D = Wildlife and Fisheries Projects

E = Other Projects

Division/Office/Bureau: **Grants**

Date: September 21, 2006

Category	AY	APPN#	Project Name/ Professional Service Contractor	Unencumbered Balance	Date of Last Expenditure	Date of Occupancy or Substantial Completion	Public Act and Year	Total	Other State Funds (Amount and Funding Source)	Federal Funds	Current Effective End Date
E	2003	41028	Natural Resources Trust Fund Projects - Land Acquisition Grants	\$3,211,956	07/03/2006	09/30/2006	2002 Act 746	\$22,428,761	\$22,428,761 MNRTF	\$0	09/30/2007
E	2004	41030	Natural Resources Trust Fund Projects - Land Acquisition Grants	\$1,255,170	07/25/2006	09/30/2007	2004 Act 309	\$17,248,200	\$17,248,200 MNRTF	\$0	09/30/2007
E	2005	41031	Natural Resources Trust Fund Projects - Land Acquisition Grants	\$8,752,716	07/26/2006	09/30/2008	2005 Act 11	\$26,043,300	\$26,043,300 MNRTF	\$0	09/30/2008
E	2006	41032	Natural Resources Trust Fund Projects - Acquisition Projects	\$30,343,770	07/26/2006	09/30/2009	2006 Act 153 2006 Act 176	\$31,532,400	\$31,532,400 MNRTF	\$0	09/30/2009
E	2002	46027	Natural Resources Trust Fund Projects - Development Projects	\$127,618	06/01/2006	09/30/2006	2001 Act 120	\$7,223,246	\$7,223,246 MNRTF	\$0	09/30/2007
E	2003	46029	Natural Resources Trust Fund Projects - Development Projects	\$375,294	07/12/2006	09/30/2007	2004 Act 309	\$5,672,900	\$5,672,900 MNRTF	\$0	09/30/2007
E	2004	46030	Natural Resources Trust Fund Projects - Development Projects	\$0	07/06/2006	09/30/2007	2004 Act 309	\$5,602,700	\$5,602,700 MNRTF	\$0	09/30/2007
E	2005	46031	Natural Resources Trust Fund Projects - Development Projects	\$1,373,061	07/07/2006	09/30/2008	2005 Act 11	\$6,140,700	\$6,140,700 MNRTF	\$0	09/30/2008
E	2006	46032	Natural Resources Trust Fund Projects - Development Projects	\$7,160,000	N/A	09/30/2009	2006 Act 153	\$7,825,500	\$7,825,500 MNRTF	\$0	09/30/2009